

## Consolidated Cash Flow Statement

截至二零零一年六月三十日止年度

For the year ended 30th June, 2001

	附註 Notes	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
經營業務之現金流入淨額			
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	31	<b>182,259</b>	426,114
投資回報及融資費用			
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
已收利息		3,922	1,348
已付股息分派		(8,764)	(8,764)
已付利息		(21,581)	(18,385)
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(26,423)</b>	(25,801)
投資回報及融資費用 之現金流出淨額			
<b>TAXATION</b>			
已付香港利得稅		(97)	(269)
已付海外稅項		(8,752)	(4,910)
<b>CASH OUTFLOW FROM TAXATION</b>		<b>(8,849)</b>	(5,179)
稅項之現金流出			
投資活動			
<b>INVESTING ACTIVITIES</b>			
發展中物業投資		(43,152)	(382,551)
購買一附屬公司 (現金及現金等值淨額)	32	—	4,343
銀行抵押存款減少(增加)		47,304	(40,126)
添置物業、機器及設備		(982)	(760)
出售物業、機器及設備 收入		16	2
<b>NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES</b>		<b>3,186</b>	(419,092)
投資活動之現金流入(流出) 淨額			
<b>NET CASH INFLOW (OUTFLOW) BEFORE FINANCING</b>		<b>150,173</b>	(23,958)
融資前之現金流入(流出) 淨額			

## Consolidated Cash Flow Statement (Continued)

截至二零零一年六月三十日止年度

For the year ended 30th June, 2001

		附註 Note	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
<b>融資</b>	<b>FINANCING</b>	33		
新造銀行貸款	New bank loan raised		6,997	96,126
償還貸款款項	Repayments of amounts borrowed		(80,165)	(20,801)
<b>融資之現金(流出)流入 淨額</b>	<b>NET CASH (OUTFLOW) INFLOW FROM FINANCING</b>		<b>(73,168)</b>	75,325
<b>現金及現金等值增加</b>	<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>77,005</b>	51,367
<b>年初之現金及現金等值</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>		<b>91,570</b>	40,028
<b>外匯兌換率變動之影響</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE CHANGES</b>		<b>176</b>	175
<b>年終之現金及現金等值</b>	<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>		<b>168,751</b>	91,570
<b>現金及現金等值結餘分析</b>	<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>			
銀行結餘及現金	Bank balances and cash		<b>168,751</b>	91,570